

**TROY SCHOOL DISTRICT 287**  
**ACCOUNTS PAYABLE - MAY 2018**  
**FY 2017-2018**

Invoice	Total	FormattedAccount	Expenditure Description	Vendor	Vendor Street Address	Vendor City	Vendor Sta	Vendor Zip	CheckNum	CheckDate
1ST PAYME	\$800.00	241.515.300.000.000	DRIVERS ED CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13395	5/3/2018
1ST PAYME	\$1,200.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13395	5/3/2018
V528166	\$6,032.48	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V528166	\$6,032.48	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V528166	\$29.38	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V528166	\$29.38	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V528166	\$60.89	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V528166	\$60.89	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V532517	\$6,131.07	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V532517	\$31.60	243.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V532517	\$35.71	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$566.00	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$566.00	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$28.20	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$28.20	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$33.13	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$33.13	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$11.25	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$11.25	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$57.96	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$57.96	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$39.73	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V54374	\$39.73	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V6662	\$1,410.83	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V6662	\$1,410.83	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V6662	\$6.87	243.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V6662	\$6.87	243.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V6662	\$14.25	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V6662	\$14.25	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V840694	\$2,024.72	100.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V840694	\$38.67	257.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V840694	\$11.49	262.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V840694	\$171.03	290.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V840694	\$191.53	430.218.101.000.000	FEDERAL TAX W/H PAYABLE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$2,420.04	100.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$2,420.04	100.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$120.55	251.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$120.55	251.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$141.68	257.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$141.68	257.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$48.18	262.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$48.18	262.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$247.79	290.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$247.79	290.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$169.90	430.218.103.000.000	FICA TAX PAYABLE EMPLOYER	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
V973393	\$169.90	430.218.104.000.000	FICA TAX PAYABLE EMPLOYEE	NON NEGOTIABLE-EFTPS PAYMENTS	-	-	-	-	13396	5/4/2018
2353	\$171.23	100.665.390.000.000	5/8" MINUS GRAVEL	HAARR EXCAVATION	1021 BIG MEADOW ROAD	TROY	ID	83871	13469	5/14/2018
709288	\$19.95	100.512.414.000.000	Awesome Books with Musical Hoo	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$29.99	100.512.414.000.000	Boom Boom! Popular Movie and T	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$10.95	100.512.414.000.000	Boomwhacker Octavator Caps	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$16.95	100.512.414.000.000	Derby Ram	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$219.00	100.512.414.000.000	Hand Drums	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$16.95	100.512.414.000.000	Jennie Jenkins	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$16.95	100.512.414.000.000	Kitty Alone	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018

709288	\$138.00	100.512.414.000.000	Manhasset Stand	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$72.00	100.512.414.000.000	MGR Heartbeats, Stick Rhythms,	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$25.00	100.512.414.000.000	Music choir pins	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$19.99	100.512.414.000.000	Orff We Go	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$16.95	100.512.414.000.000	Over in the Meadow	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$99.00	100.512.414.000.000	Rhythm Flashcards Set 1 & 2	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$16.95	100.512.414.000.000	Ribbons and Rhythms Movement C	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$99.12	100.512.414.000.000	Shipping/Handling	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$16.95	100.512.414.000.000	Theres A Hole in the Bucket	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$5.95	100.512.414.000.000	Tick Tock Block	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$142.00	100.512.550.000.000	Boomwhacker Superset	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709288	\$105.00	100.512.550.000.000	MGR Big Rhythm Set	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709526	\$385.00	100.512.550.000.000	Sonar Global Beat Alto xylopho	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
709526	\$635.00	100.512.550.000.000	Sonar Global Beat Bass xylopho	MUSIC IN MOTION	PO BOX 869231	PLANO	TX	75086-9231	13440	5/14/2018
01-100110	\$39.68	290.710.400.000.000	SALAD, PANCAKE MIX	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13446	5/14/2018
01-993867	\$42.36	290.710.400.000.000	SALAD, PRODUCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13446	5/14/2018
02-739569	\$81.31	290.710.400.000.000	HOAGIE BUNS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13446	5/14/2018
03-478038	\$26.56	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13446	5/14/2018
09-797675	\$27.60	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13446	5/14/2018
10-152624	\$3.54	290.710.400.000.000	CUCUMBERS	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13446	5/14/2018
1057688	\$30.83	100.665.410.000.000	FUEL-WEEDEATER, MOWER	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13408	5/14/2018
1057688	\$2,624.48	100.681.421.000.000	BUS FUEL	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13408	5/14/2018
1057688	\$8.67	100.683.421.000.000	FUEL-GENERAL MAINT.	BUSCH DISTRIBUTORS	PO BOX 8188	MOSCOW	ID	83843	13408	5/14/2018
1064	\$225.00	100.681.390.000.000	BUS INSPECTION BUS# 09, 05, 17	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13443	5/14/2018
1091839	\$2,144.97	243.515.551.111.111	Roland GS-24 Vinyl Cutter w/st	US CUTTER	17945 NE65TH ST, STE 200	REDMOND	WA	98052	13463	5/14/2018
1092	\$225.00	100.681.390.000.000	60 DAY BUS INSPECTIONS BUS #17	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13443	5/14/2018
1092	\$75.00	100.681.390.000.000	REMOVE AND REPLACE BROKEN RADI	ONSITE AUTO	220 WEST MORTON	MOSCOW	ID	83843	13443	5/14/2018
11-527401	\$23.00	290.710.400.000.000	PRODUCE	ROSAUER'S SUPERMARKET	411 N. MAIN STREET	MOSCOW	ID	83843	13446	5/14/2018
114525	\$374.70	100.681.390.000.000	REMOVE AND REPLACE TIRES-LABOR	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	13415	5/14/2018
114525	\$1,857.02	100.681.420.000.000	NEW TIRES FOR BUS 09	COMMERCIAL TIRE	4918 HATWAI ROAD	LEWISTON	ID	83501	13415	5/14/2018
1195	\$442.04	290.710.390.000.000	DISHWASHER LEAKING REPAIR-REMO	ABSOLUTE REFRIGERATION	PO BOX 1613	PULLMAN	WA	99163	13398	5/14/2018
1.25E+11	\$31.04	100.632.410.000.000	ASTROBRIGHTS COLORED CARDSTOCK	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13442	5/14/2018
1.26E+11	\$8.02	100.632.410.000.000	OFFICE DEPOT BRAND ALL-PURPOSE	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13442	5/14/2018
1.26E+11	\$12.05	100.632.410.000.000	OFFICE DEPOT BRAND WINDOW ENVE	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13442	5/14/2018
1.33E+11	\$21.96	100.632.410.000.000	AVERY READY INDEX TABLE OF CON	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13470	5/14/2018
1.35E+11	\$1,100.00	100.512.410.000.000	8 1/2 x 11 white copy paper, 4	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13470	5/14/2018
1.35E+11	\$2,200.00	100.515.410.000.000	8 1/2 x 11 white copy paper, 4	OFFICE DEPOT	PO BOX 70049	LOS ANGELES	CA	90074-0049	13470	5/14/2018
1.35E+08	\$151.62	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	\$50.53	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	\$142.38	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	\$47.46	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	\$162.00	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	\$54.00	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	\$157.41	290.710.401.000.000	MILK EXPENSE	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	\$52.47	290.710.405.000.001	BREAKFAST PROGRAM SUPPLIES	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1.35E+08	(\$13.85)	290.710.401.000.000	MILK EXPENSE-CREDIT	MEADOW GOLD DAIRIES, INC	DEPARTMENT 960	DENVER	CO	80271-0960	13437	5/14/2018
1365151	\$19.99	100.661.410.102.000	THS GREENHOUSE-LED BULBS	TRI-STATE	145 HUTTON RANCH ROAD	KALISPELL	MT	59901	13472	5/14/2018
137940	\$69.50	290.710.402.000.000	DISHWASHER SOAP	FORK REFRIGERATION	PO BOX 9364	MOSCOW	ID	83843	13422	5/14/2018
1.41E+08	\$1,861.02	243.515.551.111.111	CANON XA15 COMPACT FULL HD CAM	B & H PHOTO VIDEO	420 NINTH AVENUE	NEW YORK	NY	10001	13404	5/14/2018
1.44E+09	\$7.58	100.661.330.000.000	DO-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13412	5/14/2018
1.44E+09	\$13.48	100.661.330.101.000	TES-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13412	5/14/2018
1.44E+09	\$22.09	100.661.330.102.000	THS-LONG DISTANCE	CENTURY LINK	BUSINESS SERVICES	PHOENIX	AZ	85072-2187	13412	5/14/2018
14694054	\$70.00	100.512.414.000.000	Music Filing Boxes	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14694054	\$22.50	100.512.414.000.000	Old Dan Tucker	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14694054	\$14.99	100.512.414.000.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14694054	\$10.75	100.512.414.000.000	Something Just Like This	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14694054	\$2.25	100.512.414.000.000	Stomp Box	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14694054	\$26.99	100.512.414.000.000	The Greatest Show	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14694054	\$10.00	100.512.414.000.000	Waving Through A Window	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018

14695650	\$22.50	100.512.414.000.000	The Greatest Show	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14695891	\$8.80	100.512.414.000.000	A Tribute to the Armed Forces	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14695891	\$7.60	100.512.414.000.000	America The Beautiful	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14695891	\$8.60	100.512.414.000.000	Because of the Brave	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14695891	\$11.25	100.512.414.000.000	Greatest Showman	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14695891	\$35.00	100.512.414.000.000	Music Filing Boxes	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14695891	\$8.40	100.512.414.000.000	The Patriotic Treasure	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14695891	\$7.56	100.512.414.000.000	We Won't Give Up	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$13.98	100.512.414.000.000	Alto Saxophone	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$13.98	100.512.414.000.000	Baritone	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$6.99	100.512.414.000.000	Bb Trumpet	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$6.99	100.512.414.000.000	Bflat Trumpet	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$6.99	100.512.414.000.000	Christmas Favorites Clarinet	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$49.98	100.512.414.000.000	Conductor Book with CD	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$13.98	100.512.414.000.000	Flute	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$6.99	100.512.414.000.000	Movie Favorites Clarinet	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$6.99	100.512.414.000.000	Percussion	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$12.99	100.512.414.000.000	Piano Accompiament	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$14.99	100.512.414.000.000	SHIPPING & HANDLING	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$13.98	100.512.414.000.000	Tenor Saxophone	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$13.98	100.512.414.000.000	Trombone	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696002	\$13.98	100.512.414.000.000	Tuba	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696027	\$6.99	100.512.414.000.000	Percussion	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
14696430	\$11.25	100.512.414.000.000	The Greatest Show	J.W. PEPPER & SONS, INC	PO BOX 642	EXTON	PA	19341	13430	5/14/2018
150657	\$93.00	243.515.382.112.000	LODGING-STATE LEADERSHIP-ADVIS	HOLIDAY INN BOISE AIRPORT	2970 W. ELDER STREET	BOISE	ID	83705	13424	5/14/2018
150894	\$93.00	100.532.380.112.000	BUS DRIVER LODGING	HOLIDAY INN BOISE AIRPORT	2970 W. ELDER STREET	BOISE	ID	83705	13424	5/14/2018
16871982	\$63.84	100.512.416.000.000	Entering Grade 2 Summer Reader	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	13447	5/14/2018
16871982	\$75.81	100.512.416.000.000	Entering Grade 3 Summer Reader	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	13447	5/14/2018
16871982	\$71.82	100.512.416.000.000	Entering Grade 5 Summer Reader	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	13447	5/14/2018
16871982	\$19.03	100.512.416.000.000	SHIPPING & HANDLING	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	13447	5/14/2018
1775	\$6,146.25	100.810.520.000.000	PAYMENT FOR CROWS NEST WORK	WILSON CONSTRUCTION	210 MONICA STREET	TROY	ID	83871	13466	5/14/2018
18-036602	\$112.45	100.512.414.000.000	Music K8 Subscripton	PLANK ROAD PUBLISHING	PO BOX 26627	WAUWATOSA	WI	53226-0627	13444	5/14/2018
180422-00	\$400.00	100.661.330.101.000	TES-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13420	5/14/2018
180422-00	\$20.50	100.661.330.101.000	TES-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13420	5/14/2018
180422-00	\$400.00	100.661.330.102.000	THS-DEDICATED INTERNET ACCESS	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13420	5/14/2018
180422-00	\$20.50	100.661.330.102.000	THS-SONIC WALL	FIRST STEP INTERNET	PO BOX 9587	MOSCOW	ID	83843	13420	5/14/2018
1814458	\$4.00	100.519.412.112.000	HAZARDOUS MATERIAL COMPLIANCE	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	13397	5/14/2018
1814458	\$268.65	243.515.412.112.000	OXYGEN, ACETYLENE, ARGON	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	13397	5/14/2018
1816000	\$49.00	243.515.412.112.000	SPRAY PAINTS	A-L COMPRESSED GASSES INC	4230 E. TRENT	SPOKANE	WA	99202	13397	5/14/2018
18503451	\$147.00	100.512.390.000.000	TES-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13409	5/14/2018
18503451	\$142.42	100.512.390.000.000	TES-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13409	5/14/2018
18503451	\$147.00	100.515.390.000.000	THS-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13409	5/14/2018
18503451	\$85.03	100.515.390.000.000	THS-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13409	5/14/2018
18503451	\$57.30	100.632.390.000.000	DO-COPIER LEASE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13409	5/14/2018
18503451	\$8.40	100.632.390.000.000	DO-COPIER MAINTENANCE	CANON FINANCIAL SERVICES, INC	14904 COLLECTIONS CENTER DRIVE	CHICAGO	IL	60693-0149	13409	5/14/2018
189109	\$23.98	100.681.421.000.000	DIESEL ADDITIVE	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13416	5/14/2018
189109	\$84.99	100.681.426.000.000	32 PIECE RATCHET/WRENCH SET	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13416	5/14/2018
189469	(\$15.99)	100.681.426.000.000	CREDIT FOR WINDOW MOLDING TOOL	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13416	5/14/2018
189585	\$109.90	100.681.420.000.000	HEADLIGHT BULBS	DEARY NAPA AUTO PARTS	PO BOX 306	DEARY	ID	83823	13416	5/14/2018
19765	\$93.00	100.532.380.112.000	BUS DRIVER LODGING	HOLIDAY INN BOISE AIRPORT	2970 W. ELDER STREET	BOISE	ID	83705	13424	5/14/2018
1984026	\$2,640.00	246.512.390.000.000	STUDENT EMERGENCY RESPONSE KIT	EMERGENCY MEDICAL PRODUCTS, INC.	5000 TUTTLE CROSSING BLVD	DUBLIN	OH	43016	13419	5/14/2018
1984026	\$3,300.00	246.515.390.000.000	STUDENT EMERGENCY RESPONSE KIT	EMERGENCY MEDICAL PRODUCTS, INC.	5000 TUTTLE CROSSING BLVD	DUBLIN	OH	43016	13419	5/14/2018
2002276	\$5.57	430.664.410.102.000	THS-BOARD TO MOUNT SCREEN IN R	MOSCOW BUILDING SUPPLY	PO BOX 9068	MOSCOW	ID	83843-1568	13438	5/14/2018
20107231	\$18.79	257.521.390.101.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	13429	5/14/2018
20107231	\$18.79	257.521.390.102.000	MEDICAID ADMINISTRATION FEE	ISB EDUCATIONAL SOLUTIONS	6003 W. OVERLAND ROAD	BOISE	ID	83709-3076	13429	5/14/2018
206-1	\$100.00	430.664.390.102.000	DIAGNOSE & REPAIR ROOF TOP FUR	REDINGER HEATING COOLING & RV	719 N. MAIN	MOSCOW	ID	83843	13445	5/14/2018
258945	\$20.00	290.710.400.000.000	APPLES	WILSON BANNER RANCH	16397 HWY 12	CLARKSTON	WA	99403	13465	5/14/2018
287134-1	\$150.00	100.515.399.000.000	IDLA FEES- SPRING 2018-FLEX B	IDAHO DIGITAL LEARNING ACADEMY	PO BOX 10017	BOISE	ID	83702	13426	5/14/2018
3/17/18-4/	\$66.82	100.661.330.000.000	DO-UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13403	5/14/2018

3/17/18-4/	\$862.04	100.661.330.101.000	ELEM UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13403	5/14/2018
3/17/18-4/	\$523.93	100.661.330.102.000	GREENHOUSE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13403	5/14/2018
3/17/18-4/	\$939.60	100.661.330.102.000	HS UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13403	5/14/2018
3/17/18-4/	\$513.18	100.681.330.000.000	BUS GARAGE UTILITIES	AVISTA UTILITIES	1411 E. MISSION AVENUE	SPOKANE	WA	99252-0001	13403	5/14/2018
3/20/18-4/	\$1,433.28	100.661.330.101.000	ELEM UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13414	5/14/2018
3/20/18-4/	\$70.95	100.661.330.101.000	TES-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13414	5/14/2018
3/20/18-4/	\$65.10	100.661.330.101.000	TES-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13414	5/14/2018
3/20/18-4/	\$30.00	100.661.330.102.000	BASEBALL FIELD/GREENHOUSE UTIL	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13414	5/14/2018
3/20/18-4/	\$2,280.64	100.661.330.102.000	HS UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13414	5/14/2018
3/20/18-4/	\$70.95	100.661.330.102.000	THS-FB FIELD UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13414	5/14/2018
3/20/18-4/	\$65.10	100.661.330.102.000	THS-STORAGE BUILDING UTILITIES	CLEARWATER POWER	PO BOX 997	LEWISTON	ID	83501	13414	5/14/2018
3/26/18-4/	\$49.27	100.661.330.101.000	BASEBALL FIELD/GREENHOUSE	CITY OF TROY	PO BOX 595	TROY	ID	83871	13413	5/14/2018
3/26/18-4/	\$982.04	100.661.330.101.000	TES-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13413	5/14/2018
3/26/18-4/	\$982.04	100.661.330.102.000	THS-W,S,G	CITY OF TROY	PO BOX 595	TROY	ID	83871	13413	5/14/2018
3/26/18-4/	\$109.39	100.681.330.000.000	BUS GARAGE-W,S,G,	CITY OF TROY	PO BOX 595	TROY	ID	83871	13413	5/14/2018
3/6/18-3/2	\$930.57	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	13450	5/14/2018
3/6/18-3/2	\$378.64	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	13450	5/14/2018
3/6/18-3/2	\$578.21	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	13450	5/14/2018
3.01E+09	\$64.50	100.681.421.000.000	DIESEL ADDITIVE	INTERSTATE BILLING SERVICE INC	PO BOX 2208	DECATUR	AL	35609-2208	13428	5/14/2018
306337	\$109.00	100.663.390.000.000	KITCHEN-HOOD SYSTEM SERVICE/FU	BOB'S FIRE EQUIPMENT	1033 N. POLK	MOSCOW	ID	83843	13406	5/14/2018
354063	\$406.49	100.661.410.101.000	TES-TP, ROLL TOWELS, FLOOR PAD	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13464	5/14/2018
354545	\$346.77	100.661.410.102.000	THS-FOAM SOAP, LATEX GLOVES, R	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13464	5/14/2018
355537	\$178.73	100.661.410.102.000	THS-ROLL TOWELS, TP, BLEACH, E	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13464	5/14/2018
355539	\$615.24	100.661.410.101.000	TES-ROLL TOWELS, HAND SOAP, TO	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13464	5/14/2018
355539	\$264.80	100.661.410.102.000	THS-VAC BAGS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13464	5/14/2018
355937	\$42.80	100.661.410.102.000	THS-CLOROX DISINFECTANT WIPES	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13474	5/14/2018
355938	\$48.90	100.661.410.101.000	TES-MR CLEAN MULTI-PURPOSE CLE	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13474	5/14/2018
356008	\$56.00	100.663.410.000.000	DO/BUS GARAGE LINERS	WALTER E. NELSON CO	1017 N. BRADLEY	SPOKANE	WA	99212	13474	5/14/2018
37790	\$62.55	290.710.400.000.000	PEARS, ORANGES	AMERICAN PRODUCE EXPRESS, LLC	PO BOX 606	OKANOGAN	WA	98840	13401	5/14/2018
381162	\$9.24	100.661.410.101.000	ANT & MOUSE TRAPS	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13448	5/14/2018
381452	\$30.41	430.664.410.102.000	THS BASKETBALL HOOP REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13448	5/14/2018
382343	\$1.68	430.664.410.102.000	THS BASKETBALL HOOP REPAIR	SPENCE HARDWARE	915 WHITE AVENUE	MOSCOW	ID	83843	13448	5/14/2018
4/28/18-5/	\$126.63	100.661.330.000.000	DO-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13453	5/14/2018
4/28/18-5/	\$196.33	100.661.330.101.000	TES-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13453	5/14/2018
4/28/18-5/	\$249.50	100.661.330.102.000	THS-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13453	5/14/2018
4/28/18-5/	\$45.24	100.681.330.000.000	BUS GARAGE-LOCAL PHONE SERVICE	TDS TELECOM	PO BOX 94510	PALATINE	IL	60094-4510	13453	5/14/2018
4/3/18-4/2	\$1,314.00	100.616.390.101.000	TES SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	13450	5/14/2018
4/3/18-4/2	\$427.05	100.616.390.102.000	THS SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	13450	5/14/2018
4/3/18-4/2	\$781.83	100.616.390.103.000	PRESCHOOL SPEECH THERAPY	ST. JOSEPH REGIONAL CENTER	PO BOX 816	LEWISTON	ID	83501	13450	5/14/2018
4/4/18-4/2	\$396.13	257.616.302.101.000	TES-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13423	5/14/2018
4/4/18-4/2	\$377.36	257.616.302.102.000	THS-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13423	5/14/2018
4/4/18-4/2	\$208.33	257.616.302.103.000	PRESCHOOL-PT	GRITMAN MEDICAL CENTER	700 S. MAIN STREET	MOSCOW	ID	83843	13423	5/14/2018
40959	\$57.95	100.519.411.111.000	Epson Cold Press Bright Fine A	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13431	5/14/2018
40959	\$50.00	243.515.551.111.111	Cheap Truecolor Matte Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13431	5/14/2018
40959	\$69.05	243.515.551.111.111	Epson Cold Press Bright Fine A	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13431	5/14/2018
40959	\$63.00	243.515.551.111.111	Epson Enhanced Matte Paper	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13431	5/14/2018
40959	\$108.00	243.515.551.111.111	Epson Premium Luster Photo Pap	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13431	5/14/2018
40959	\$2,595.00	243.515.551.111.111	Epson T5270SR 36" Printer	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13431	5/14/2018
40959	\$38.33	243.515.551.111.111	Freight on Paper Rolls	JVH TECHNICAL	4334 130TH PLACE SE	BELLEVUE	WA	98006	13431	5/14/2018
42018TSD	\$353.33	257.616.302.101.000	ELEM OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13434	5/14/2018
42018TSD	\$803.34	257.616.302.102.000	HS OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13434	5/14/2018
42018TSD	\$259.58	257.616.302.103.000	PRESCHOOL OT/PT	KITE'S OCCUPATIONAL THERAPY SERV., LLC	0226 23RD STREET	LEWISTON	ID	83501	13434	5/14/2018
460194	\$93.66	100.632.390.000.000	THS VARSITY BOYS BASKETBALL CO	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13439	5/14/2018
5/1/18-5/3	\$197.98	100.681.351.000.000	BUS CELL PHONES	INLAND CELLULAR	PO BOX 688	ROSLYN	WA	98941-0688	13427	5/14/2018
50786	\$24.60	430.664.410.102.000	THS FURNACE-FUSES	STROM ELECTRIC COMPANY, INC	PO BOX 370	TROY	ID	83871	13452	5/14/2018
51998	\$931.00	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	13402	5/14/2018
52108	\$388.50	100.632.310.000.000	ATTORNEY FEES	ANDERSON, JULIAN & HULL LLP	PO BOX 7426	BOISE	ID	83707-7426	13467	5/14/2018
79467654	\$202.34	100.519.391.111.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13417	5/14/2018
79478902	\$288.58	100.623.500.000.000	DFS QUOTE# 1021754139884.1 OPT	DELL FINANCIAL SERVICES	PAYMENT PROCESSING CENTER	CAROL STREAM	IL	60197-5292	13417	5/14/2018

7992	\$345.00	100.532.380.112.000	BUS DRIVER LODGING	BEST WESTERN PLUS-TWIN FALLS	1377 BLUE LAKES BLVD N	TWIN FALLS	ID	83301	13405	5/14/2018
7992	\$345.00	243.515.382.112.000	LODGING-STATE LEADERSHIP-ADVIS	BEST WESTERN PLUS-TWIN FALLS	1377 BLUE LAKES BLVD N	TWIN FALLS	ID	83301	13405	5/14/2018
8	\$630.00	100.512.390.000.000	TES-CONTRACT SERVICES-BAND	CARI ESPENSCHADE	510 CRAIG STREET	TROY	ID	83871	13410	5/14/2018
86092	\$597.02	100.623.390.000.000	VMWARE support and subscrip	EDNETICS	971 SOUTH CLEARWATER LOOP	POST FALLS	ID	83854	13418	5/14/2018
9029909	\$117.59	290.710.402.000.000	SALAD BAR SERVING CONTAINERS &	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9076499	\$659.80	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9077213	(\$41.49)	290.710.400.000.000	CREDIT FOR ROMAINE LETTUCE & C	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9083737	\$573.69	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9083737	\$269.37	290.710.402.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9083737	\$60.94	290.710.405.000.000	OTHER SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9091025	\$540.38	290.710.400.000.000	FOOD EXPENSE	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9091025	\$44.74	290.710.400.000.000	SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
9091025	\$34.10	290.710.405.000.000	BREAKFAST PROGRAM SUPPLIES	FOOD SERVICES OF AMERICA	PO BOX 34172	SPOKANE	WA	98124-1172	13421	5/14/2018
INV-00005	\$196.50	290.710.400.000.000	FOOD EXPENSE-4/6/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13449	5/14/2018
INV-00005	\$196.50	290.710.400.000.000	FOOD EXPENSE-4/13/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13449	5/14/2018
INV-00005	\$196.50	290.710.400.000.000	FOOD EXPENSE-4/20/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13449	5/14/2018
INV-00005	\$196.50	290.710.400.000.000	FOOD EXPENSE-4/27/2018	SPOKANE VALLEY PIZZA	PO BOX 782621	WICHITA	KS	67278	13449	5/14/2018
MHC3944	\$500.00	100.623.500.000.000	MICROSOFT SURFACE BOOK 2-15" C	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13411	5/14/2018
MHC3944	\$1,000.00	100.641.410.102.000	MICROSOFT SURFACE BOOK 2-15" C	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13411	5/14/2018
MHC3944	\$700.00	245.515.550.000.000	MICROSOFT SURFACE BOOK 2-15" C	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13411	5/14/2018
MLL2149	\$720.00	100.623.500.000.000	APC Smart-UPS C 1500VA - 900 W	CDW GOVERNMENT	75 REMITTANCE DRIVE	CHICAGO	IL	60675-1515	13411	5/14/2018
SI1595812	\$114.80	100.512.550.000.000	Yamaha Bass Drum Carrier	PERCUSSION SOURCE	1212 5TH STREET	CORALVILLE	IA	52241	13471	5/14/2018
SI1595812	\$488.55	100.512.550.000.000	Yamaha Power-Light MB	PERCUSSION SOURCE	1212 5TH STREET	CORALVILLE	IA	52241	13471	5/14/2018
TB-11246	\$98.80	100.512.416.000.000	Levels PK-K & K-1 - We Both Re	TREASURE BAY BOOKS	PO BOX 119	NOVATO	CA	94948	13456	5/14/2018
V108730	\$42.80	100.531.380.000.000	WPL AD MEETING-4/18/2018	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13451	5/14/2018
V131965	\$643.63	100.616.390.101.000	SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	13432	5/14/2018
V131965	\$643.62	100.616.390.102.000	SCHOOL PSYCH SERVICES	KAREN K. KIRKHAM	29868 US HWY 12	JULIAETTA	ID	83535	13432	5/14/2018
V194245	\$32.64	100.519.411.111.000	TRANSACTION FEE FOR FOREIGN PU	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V228722	\$10.99	290.710.403.000.000	LAUNDRY SOAP 4/6/18	TROY MARKET	1803 HWY 99	TROY	ID	83871	13460	5/14/2018
V228722	\$4.59	290.710.403.000.000	MISC. SUPPLY 5/7/18	TROY MARKET	1803 HWY 99	TROY	ID	83871	13460	5/14/2018
V230630	\$999.00	243.515.551.111.111	MAVIC AIR FLY MORE COMBO (ONYX	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V230630	\$89.00	243.515.551.111.111	MIC PRO PRLATINUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V265921	\$100.00	100.515.410.000.000	Petty Cash	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13458	5/14/2018
V270325	\$89.04	248.512.390.000.000	MILEAGE REIMBURSEMENT-PROJECT	KLAIRE VOGT	PO BOX 9807	MOSCOW	ID	83843	13435	5/14/2018
V297028	\$78.35	245.515.410.000.000	Elite Screens M100H	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V297028	\$35.98	245.515.410.000.000	Replacement remote Epson EX525	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V301768	\$40.00	100.512.410.000.000	Petty Cash	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	13457	5/14/2018
V335488	\$129.00	100.632.380.000.000	LODGING-IDAHO LAW CONFERENCE,	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13400	5/14/2018
V337917	\$91.77	100.512.416.000.000	Entering Grade 1 Summer Reader	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	13447	5/14/2018
V337917	\$107.73	100.512.416.000.000	Entering Grade 4 Summer Reader	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	13447	5/14/2018
V337917	\$17.96	100.512.416.000.000	SHIPPING & HANDLING	SCHOLASTIC INC	PO BOX 3720	JEFFERSON CITY	MO	65102-3720	13447	5/14/2018
V346785	\$184.71	100.512.550.000.000	Tycook Percussion Temple Wood	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V369208	\$21.89	100.663.410.000.000	DO-MISC CLEANING SUPPLIES	TROY MARKET	1803 HWY 99	TROY	ID	83871	13473	5/14/2018
V439876	\$22.50	100.532.390.000.000	GYM LUNCH	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13462	5/14/2018
V439876	\$56.25	100.532.390.000.000	SUBSTITUTE LUNCHESES	TROY SCHOOL LUNCH	103 TROJAN DRIVE	TROY	ID	83871	13462	5/14/2018
V451748	\$13.38	100.632.380.000.000	BUDGET & LEVY TRAINING 5/9/18-	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	13454	5/14/2018
V451748	\$58.85	100.632.380.000.000	POST LEGISLATIVE ROADSHOW 4/26	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	13454	5/14/2018
V451748	\$13.91	100.632.380.000.000	RAMSDALE COMMITTEE MTG 5/4/18-	THERESA PRIEBE	PO BOX 331	DEARY	ID	83823	13454	5/14/2018
V453644	\$762.72	710.650.811.000.000	MISC. FEES--BUSINESS	ED RAMSDALE SCHOLARSHIP FUND	ATTN: GREG MANN	MOSCOW	ID	83843	13468	5/14/2018
V457466	\$42.80	100.632.380.000.000	REGION II SUPERINTENDENT MTG-A	BRAD MALM	-	-	-	-	13407	5/14/2018
V458443	\$22.50	100.661.410.102.000	THS-RUBBING ALCOHOL, EPOXY, ET	TROY MARKET	1803 HWY 99	TROY	ID	83871	13473	5/14/2018
V499139	\$15.00	100.661.330.000.000	Cell Phone Reimbursement July-	LATHEN SONNENBERG	-	-	-	--	13436	5/14/2018
V500271	\$15.38	100.622.436.102.000	THE FATES DIVIDE	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V500271	\$10.59	100.622.436.102.000	WARRIORS: A VISION OF SHADOWS	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V518452	\$42.80	100.632.380.000.000	Annual Ed Law Seminar April 23	BRAD MALM	-	-	-	-	13407	5/14/2018
V518452	\$67.50	100.632.380.000.000	Per Diem	BRAD MALM	-	-	-	-	13407	5/14/2018
V519290	\$191.85	100.519.381.111.000	BPA NATL'S BPA ADVISOR PER DIE	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13459	5/14/2018
V519290	\$376.60	243.515.381.111.000	BPA NATL'S BPA ADVISOR FLIGHT	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13459	5/14/2018
V519290	\$1,012.48	243.515.381.111.000	BPA NATL'S BPA ADVISOR LODGING	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13459	5/14/2018

V519290	\$33.15	243.515.381.111.000	BPA NATL'S BPA ADVISOR PER DIE	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13459	5/14/2018
V519290	\$80.00	243.515.381.111.000	BPA NATL'S BPA ADVISOR REGISTR	TROY HIGH SCHOOL BPA	101 TROJAN DRIVE	TROY	ID	83871	13459	5/14/2018
V607322	\$42.80	100.531.380.000.000	WPL AD MEETING-5/9/18	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13451	5/14/2018
V636575	\$93.00	243.515.382.112.000	LODGING-STATE LEADERSHIP-ADVIS	HOLIDAY INN BOISE AIRPORT	2970 W. ELDER STREET	BOISE	ID	83705	13424	5/14/2018
V674782	\$80.00	100.531.300.000.000	NIAAA MEMBERSHIP	NATIONAL INTERSCHOLASTIC AD ASSOCIATION	BOISE HIGH SCHOOL/ATTN TRACY LEINEN	BOISE	ID	83702	13441	5/14/2018
V682758	\$120.00	271.512.390.000.000	REGISTRATION FEE FOR SESTA SUM	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$9.96	100.512.414.000.000	Chicken Little	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$14.88	100.512.414.000.000	Mama Built a Little Next	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$50.64	100.512.414.000.000	rainbow rhythm ribbon set	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$17.96	100.512.414.000.000	rhythm band scarves	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$19.98	100.512.414.000.000	saxophone reeds Glory High siz	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$98.67	100.512.414.000.000	Snare Drum Stand	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$47.82	100.512.414.000.000	Timber Drum Hardwood Block, Sm	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$14.84	100.512.414.000.000	Ugly Pie Hardcover	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V694163	\$29.90	100.512.414.000.000	Wood Clave	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V703649	\$7.49	100.512.410.000.000	10" jumbo designer cutouts	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V703649	\$16.78	100.512.410.000.000	Bubble Talk game	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V703649	\$8.72	100.512.410.000.000	Carson-Dellosa Christmas light	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V703649	\$4.99	100.512.410.000.000	Carson-Dellosa Orange border	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V703649	\$18.77	100.512.410.000.000	Creative Teaching woodland fri	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V703649	\$48.80	100.512.410.000.000	School smart 10 inch-red	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V730181	\$113.08	100.632.390.000.000	THS ENGLISH TEACHER-ADVERTISEM	MOSCOW PULLMAN DAILY NEWS	ACCOUNTS RECEIVABLE	LEWISTON	ID	83501	13439	5/14/2018
V756151	\$37.94	100.611.410.101.000	EZ INK BROTHER TN224 BLACK 2 P	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V756151	\$40.04	100.611.410.102.000	EZ INK BROTHER TN224 BLACK 2 P	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V756151	\$159.96	100.611.410.102.000	TONER BANK 4 PACK BROTHER COLO	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V760499	\$1,350.00	610.650.249.000.000	EMPLOYEE REIMBURSEMENT	BRAD MALM	-	-	-	-	13407	5/14/2018
V761470	\$159.23	231.515.410.000.000	THS SCIENCE ACCOUNT	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13458	5/14/2018
V812611	\$112.90	100.681.390.000.000	IAPT ANNUAL SUMMER CONFERENCE-	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13400	5/14/2018
V844508	\$380.99	100.512.550.000.000	Tubano Drums	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V851093	\$30.00	100.661.330.000.000	Cell Phone Reimbursement July-	THOMAS NOPPE	-	-	-	-	13455	5/14/2018
V851737	\$1,000.00	231.512.410.000.000	2015 DONATION FROM BIG MEADOW	TROY ELEMENTARY SCHOOL	103 TROJAN DRIVE	TROY	ID	83871	13457	5/14/2018
V851738	\$1,000.00	231.515.410.000.000	2015 DONATION FROM BIG MEADOW	TROY HIGH SCHOOL	101 TROJAN DRIVE	TROY	ID	83871	13458	5/14/2018
V869304	\$125.00	100.512.390.000.000	ACDA ANNUAL MEMBERSHIP FEE	AMERICAN CHORAL DIRECTORES ASSOC.	545 COUCH DRIVE	OKLAHOMA CITY	OK	73102	13399	5/14/2018
V871260	\$23.64	100.512.410.000.000	Franklin sports basketball	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V902555	\$125.00	100.522.310.000.000	PRESCHOOL CONTRACT	TROY PRESCHOOL	PO BOX 384	TROY	ID	83871	13461	5/14/2018
V918602	\$225.30	248.515.390.000.000	FLIGHTTO BOISE FOR ISNA STATE	AMERICAN EXPRESS	PO BOX 650448	DALLAS	TX	75265-0448	13400	5/14/2018
V94381	\$4.99	100.512.414.000.000	headphone jack adapter	KEYBANK	PO BOX 89446	CLEVELAND	OH	44101-9644	13433	5/14/2018
V993729	\$200.00	100.681.390.000.000	IDAHO ASSOC OF PUPIL TRANSPORT	IDAHO ASSOCIATION OF PUPIL TRANS.	PO BOX 83720	BOISE	ID	83720-0027	13425	5/14/2018
V11013	\$1,115.18	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V11013	\$3.92	251.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V11013	\$18.64	257.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V11013	\$8.20	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V11013	\$92.49	290.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V11013	\$117.57	430.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V406997	\$3,450.36	100.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V406997	\$19.47	243.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
V406997	\$28.17	262.218.102.000.000	IDAHO INCOME TAX W/H PAYABLE	NON-NEGOTIABLE-STATE TAXES	-	-	-	-	13475	5/21/2018
2NDPAYME	\$400.00	241.515.300.000.000	DRIVERS ED CONTRACTED SERVICES	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13489	5/31/2018
2NDPAYME	\$600.00	241.515.301.000.000	VEHICLE RENTAL	STONER, JAMES E	104 VALLEY VIEW DRIVE	TROY	ID	83871	13489	5/31/2018
INV000057	\$146.90	610.650.249.000.000	FSA/HRA/H SAV FEES-APRIL	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13488	5/31/2018
V131178	\$30.73	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13484	5/31/2018
V131178	\$16.83	257.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13484	5/31/2018
V131178	\$3.48	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13484	5/31/2018
V131178	\$2.67	290.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13484	5/31/2018
V139748	\$200.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V159098	\$101.50	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V164022	\$322.19	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V164022	\$15.30	251.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V164022	\$28.77	257.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018

V164022	\$5.68	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V164022	\$37.39	290.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V164022	\$19.79	430.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V173431	\$24.61	100.218.140.000.000	MISC. DEDUCTIONS	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13487	5/31/2018
V182395	\$43.43	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V182395	\$4.77	430.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V189426	\$44.82	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	VOID THIS CHECK-TROY SD REIMBURSEMENTS	-	-	-	-	13487	5/31/2018
V21006	\$110.64	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13485	5/31/2018
V21006	\$0.96	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13485	5/31/2018
V232850	\$873.28	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V232850	\$1.72	262.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V236408	\$145.61	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V236408	\$80.50	251.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V236408	\$2.61	262.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V246496	\$2,654.46	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V246496	\$0.78	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V248921	\$86.19	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V248921	\$2.70	251.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V248921	\$4.14	257.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V248921	\$1.57	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V248921	\$17.53	290.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V248921	\$2.37	430.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V351143	\$37.50	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V351143	\$234.00	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V360374	\$51.07	100.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13476	5/31/2018
V360374	\$1.06	262.218.129.000.000	AFLAC ACCIDENT POLICY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13476	5/31/2018
V393503	\$39.90	100.218.131.000.000	AFA ACCIDENT POLICY	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V420206	\$649.12	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V439392	\$77,126.61	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V439392	\$344.95	243.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V439392	\$2,407.73	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V442532	\$164.35	100.218.249.000.001	MEDICAL POOL INSURANCE	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13485	5/31/2018
V442532	\$11.46	100.218.249.106.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13485	5/31/2018
V442532	\$88.99	257.218.249.101.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13485	5/31/2018
V442532	\$8.10	262.218.249.000.001	-	TROY SD 287 - MEDICAL INSURANCE POOL	PO BOX 280	TROY	ID	83871	13485	5/31/2018
V443089	\$27.97	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V443089	\$6.03	290.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V449308	\$48.00	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13479	5/31/2018
V454996	\$293.99	100.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V454996	\$6.01	430.218.111.000.000	FLEX PLAN BENEFIT PAYABLE	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V495740	\$1,921.91	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V502645	\$129.99	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V502645	\$803.37	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V502645	\$13.35	243.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V502645	\$15.63	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	Peak 1 Administration	608 Northwest Boulevard	Coeur d'Alene	ID	83814	13483	5/31/2018
V506367	\$150.00	100.218.120.000.000	LATAH FEDERAL CU W/H	LATAH FEDERAL CREDIT UNION	PO BOX 264	POTLATCH	ID	83855-0264	13480	5/31/2018
V509894	\$1,060.98	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V509894	\$3,744.99	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V509894	\$76.18	243.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V532224	\$98.22	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V532224	\$3.38	243.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V543341	\$57.70	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V543341	\$3.40	262.218.135.000.000	TEXAS LIFE INS.	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V551225	\$1,000.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V551225	\$25.00	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V553957	\$950.00	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V56244	\$87.10	100.218.126.000.000	AMER FIDELITY INSURANCE-DISAB	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V564760	\$1,371.64	100.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V564760	\$5.64	243.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018

V564760	\$37.35	262.218.107.000.000	PERSI UNUSED S/L EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V614269	\$137.40	100.218.110.000.000	LIFE INSURANCE PAYABLE EMPLOYE	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V614269	\$0.36	243.218.110.000.000	LIFE INS PAYALBE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V614269	\$1.99	262.218.110.000.000	LIFE INS PAYABLE EMPLOYER	UNITED HERITAGE LIFE COMPANY	PO BOX 7777	MERIDIAN	ID	83680	13486	5/31/2018
V642067	\$29,884.26	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V642067	\$216.26	249.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V642067	\$1,196.27	251.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V642067	\$1,893.76	257.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V642067	\$929.93	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V642067	\$3,521.56	290.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V642067	\$2,188.22	430.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V674815	\$108.50	100.218.135.000.000	TEXAS LIFE INSURANCE	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V736780	\$445.71	100.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V736780	\$263.80	251.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V736780	\$1.31	262.218.113.000.000	PERSI CHOICE PLAN W/H	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V746705	\$39.20	100.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13479	5/31/2018
V746705	\$8.80	430.218.123.000.000	INCPERS LIFE INSURANCE W/H	HEALTHSMART BENEFIT SOLUTIONS INC	NCPERS IDAHO	DALLAS	TX	75284-5850	13479	5/31/2018
V798808	\$527.20	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V798808	\$1,058.86	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V814994	\$1,885.76	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$3,143.90	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$89.56	251.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$149.31	251.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$168.41	257.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$280.77	257.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$33.30	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$55.49	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$218.84	290.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$364.83	290.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$115.90	430.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V814994	\$193.22	430.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V815810	\$92.80	100.218.125.000.000	AMER FIDELITY INSURANCE-CANCER	AMERICAN FIDELITY ASSURANCE CO	PO BOX 268805	OKLAHOMA CITY	OK	73126-8805	13477	5/31/2018
V845361	\$1,100.36	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V845361	\$10,268.93	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V845361	\$10.24	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V845361	\$12.64	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V923988	\$601.01	100.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13484	5/31/2018
V923988	\$8.16	243.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13484	5/31/2018
V923988	\$48.55	262.218.122.000.000	TEA	TROY EDUCATION ASSOCIATION	-	-	-	-	13484	5/31/2018
V927862	\$42.51	100.218.128.000.000	AFLAC DISABLITY	AFLAC	ATTN: REMITTANCE PROCESSING CENTER	COLUMBUS	GA	31999-001	13476	5/31/2018
V932751	\$1,727.53	100.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$3,984.04	100.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$685.33	251.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$638.83	257.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$561.84	257.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$70.02	262.218.108.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$72.71	262.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$685.33	290.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V932751	\$541.47	430.218.109.000.000	HEALTH INSURANCE PAYABLE EMPLO	BLUE CROSS OF IDAHO	PO BOX 6948	BOISE	ID	83707	13478	5/31/2018
V966550	\$8,028.75	100.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V966550	\$13,385.20	100.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V966550	\$32.99	243.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V966550	\$55.01	243.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V966550	\$218.58	262.218.105.000.000	PERSI PAYABLE EMPLOYEE	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V966550	\$364.41	262.218.106.000.000	PERSI PAYABLE EMPLOYER	NON-NEGOTIABLE-PERSI	-	-	-	-	13482	5/31/2018
V991532	\$107.59	100.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018
V991532	\$7.70	262.217.100.000.000	ACCRUED SALARIES	NON NEGOTIABLE-DIRECT DEPOSIT	-	-	-	-	13481	5/31/2018